Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	**SURGE-WSI H1 v6.4**		
Symbol:	**GBPUSD**		
Period:	**H1 (2025-01-08 - 2026-01-29)**		
Company:	**SURGE Trading System**	Currency:	**USD**
Initial Deposit:	**$50,000.00**	Leverage:	**1:100**

Results

Total Net Profit:	$+37,180.87	Balance Drawdown Absolute:	$791.99	Equity Drawdown Absolute:	$791.99
Gross Profit:	$46,530.49	Balance Drawdown Maximal:	$791.99 (1.34%)	Equity Drawdown Maximal:	$791.99 (1.34%)
Gross Loss:	$-9,349.62	Balance Drawdown Relative:	1.34% ($791.99)	Equity Drawdown Relative:	1.34% ($791.99)

Profit Factor:	4.976727	Expected Payoff:	$214.92	Margin Level:	-
Recovery Factor:	46.946289	Sharpe Ratio:	9.433892	Z-Score:	-

Minimal position holding time:	1:00:00	Maximal position holding time:	1 day, 17:00:00	Average position holding time:	6:38:29

Total Trades:	173	Short Trades (won %):	81 (45.68%)	Long Trades (won %):	92 (45.65%)
Total Deals:	346	Profit Trades (% of total):	79 (45.66%)	Loss Trades (% of total):	94 (54.34%)
		Largest profit trade:	$1,006.02	Largest loss trade:	$-131.16
		Average profit trade:	$588.99	Average loss trade:	$-99.46
		Maximum consecutive wins:	8 ($4,989.01)	Maximum consecutive losses:	9 ($-791.99)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	$+2,717.02	-	-	✓ WIN
2025-02	$+3,193.45	-	-	✓ WIN
2025-03	$+2,482.56	-	-	✓ WIN
2025-04	$+184.27	-	-	✓ WIN
2025-05	$+993.56	-	-	✓ WIN
2025-06	$+987.05	-	-	✓ WIN
2025-07	$+7,059.81	-	-	✓ WIN
2025-08	$+5,013.95	-	-	✓ WIN

2025-09	$+3,608.21	-	-	✓ WIN
2025-10	$+3,973.65	-	-	✓ WIN
2025-11	$+1,701.29	-	-	✓ WIN
2025-12	$+3,005.24	-	-	✓ WIN
2026-01	$+2,260.82	-	-	✓ WIN
TOTAL	**$+37,180.87**	**-**	**-**	**13/13 Months**

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24683	1.24447	1.24841	1.24447	$+581.57	TP
2	2025-01-08 13:00:00	SELL	1.35	1.23732	1.23296	1.24023	1.23296	$+589.06	TP
3	2025-01-09 08:00:00	SELL	1.19	1.22946	1.22576	1.23193	1.22576	$+440.26	TP
4	2025-01-14 13:00:00	SELL	1.09	1.21764	1.22125	1.22125	None	$-77.42	SL_CAPPED
5	2025-01-15 08:00:00	SELL	1.98	1.21961	1.22138	1.22138	None	$-77.30	SL_CAPPED
6	2025-01-16 14:00:00	SELL	1.28	1.21970	1.22214	1.22214	None	$-77.18	SL_CAPPED
7	2025-01-20 10:00:00	SELL	1.68	1.21932	1.22138	1.22138	None	$-77.07	SL_CAPPED
8	2025-01-21 17:00:00	BUY	0.69	1.22993	1.23555	1.22618	1.23555	$+388.12	TP
9	2025-01-22 10:00:00	BUY	1.26	1.23386	1.23114	1.23114	None	$-77.54	SL_CAPPED
10	2025-01-23 14:00:00	BUY	1.86	1.23152	1.23448	1.22955	1.23448	$+550.33	TP
11	2025-01-27 10:00:00	BUY	1.93	1.24575	1.24903	1.24356	1.24903	$+633.38	TP
12	2025-01-30 15:00:00	BUY	1.24	1.24673	1.24442	1.24442	None	$-79.19	SL_CAPPED
13	2025-02-04 08:00:00	BUY	0.87	1.24095	1.24585	1.23768	1.24585	$+426.60	TP
14	2025-02-05 09:00:00	BUY	1.52	1.25011	1.25312	1.24811	1.25312	$+456.81	TP
15	2025-02-06 14:00:00	SELL	0.74	1.23743	1.24029	1.24029	None	$-80.40	SL_CAPPED
16	2025-02-10 10:00:00	SELL	1.20	1.23974	1.24202	1.24202	None	$-80.28	SL_CAPPED
17	2025-02-10 13:00:00	SELL	1.32	1.24018	1.23653	1.24261	1.23653	$+481.56	TP
18	2025-02-11 08:00:00	SELL	1.82	1.23581	1.23368	1.23723	1.23368	$+388.15	TP
19	2025-02-12 13:00:00	BUY	1.25	1.24563	1.24360	1.24360	None	$-81.46	SL_CAPPED
20	2025-02-12 17:00:00	BUY	0.71	1.24340	1.24822	1.24019	1.24822	$+342.09	TP
21	2025-02-13 09:00:00	BUY	0.83	1.25093	1.24849	1.24849	None	$-81.86	SL_CAPPED
22	2025-02-13 16:00:00	BUY	0.57	1.24824	1.25297	1.24509	1.25297	$+269.42	TP
23	2025-02-17 08:00:00	BUY	1.94	1.25975	1.26229	1.25805	1.26229	$+493.56	TP
24	2025-02-18 09:00:00	BUY	1.95	1.26143	1.25990	1.25990	None	$-82.88	SL_CAPPED
25	2025-02-20 15:00:00	BUY	1.13	1.26128	1.26436	1.25923	1.26436	$+347.96	TP
26	2025-02-25 08:00:00	SELL	1.62	1.26310	1.26067	1.26472	1.26067	$+394.18	TP
27	2025-03-03 08:00:00	SELL	1.81	1.25970	1.26197	1.26197	None	$-83.87	SL_CAPPED
28	2025-03-04 10:00:00	BUY	1.36	1.27198	1.27563	1.26954	1.27563	$+497.03	TP
29	2025-03-05 09:00:00	BUY	1.53	1.28204	1.28569	1.27960	1.28569	$+558.91	TP
30	2025-03-06 09:00:00	BUY	1.02	1.29087	1.28865	1.28865	None	$-85.32	SL_CAPPED
31	2025-03-06 13:00:00	BUY	0.84	1.28795	1.29196	1.28527	1.29196	$+337.23	TP
32	2025-03-11 10:00:00	BUY	1.23	1.29298	1.29663	1.29054	1.29663	$+449.52	TP
33	2025-03-12 16:00:00	BUY	0.78	1.29463	1.29184	1.29184	None	$-86.38	SL_CAPPED
34	2025-03-18 10:00:00	BUY	2.30	1.29971	1.29848	1.29848	None	$-86.25	SL_CAPPED
35	2025-03-20 14:00:00	SELL	0.88	1.29511	1.29162	1.29744	1.29162	$+307.47	TP
36	2025-03-24 15:00:00	SELL	1.93	1.29175	1.29414	1.29414	None	$-86.58	SL_CAPPED
37	2025-03-24 17:00:00	SELL	1.08	1.29107	1.29378	1.29378	None	$-86.45	SL_CAPPED
38	2025-03-26 08:00:00	BUY	2.99	1.29398	1.29253	1.29253	None	$-86.32	SL_CAPPED
39	2025-03-26 10:00:00	SELL	2.11	1.29061	1.28781	1.29248	1.28781	$+590.39	TP
40	2025-03-27 16:00:00	BUY	0.82	1.29456	1.29875	1.29177	1.29875	$+343.17	TP
41	2025-04-01 08:00:00	SELL	3.12	1.29188	1.29356	1.29356	None	$-87.59	SL_CAPPED
42	2025-04-01 13:00:00	SELL	1.90	1.29067	1.29270	1.29270	None	$-87.46	SL_CAPPED
43	2025-04-02 10:00:00	SELL	3.33	1.29122	1.29273	1.29273	None	$-87.33	SL_CAPPED
44	2025-04-08 10:00:00	SELL	1.38	1.27496	1.27827	1.27827	None	$-87.20	SL_CAPPED
45	2025-04-15 10:00:00	BUY	1.41	1.32228	1.32634	1.31957	1.32634	$+572.64	TP

46	2025-04-16 08:00:00	BUY	1.59	1.32823	1.32575	1.32575	None	$-87.92	SL_CAPPED
47	2025-04-16 10:00:00	BUY	1.83	1.32827	1.32563	1.32563	None	$-87.79	SL_CAPPED
48	2025-04-17 10:00:00	BUY	1.48	1.32415	1.32806	1.32155	1.32806	$+578.23	TP
49	2025-04-22 08:00:00	BUY	1.97	1.34166	1.33956	1.33956	None	$-88.53	SL_CAPPED
50	2025-04-23 16:00:00	SELL	1.07	1.32835	1.33209	1.33209	None	$-88.40	SL_CAPPED
...	+123 more trades								